

Sacramento United Methodist Union
Statement of Income and Expenses Actual vs. Budget
For The Six Months Ended June 30, 2016

	June	Year to Date	Year 2016 Budget
<u>A. GENERAL FUND</u>			
<u>Income</u>			
Interest - UMFCU	\$0.43	\$2.41	\$5.00
Askings		100.00	5,000.00
Total Income	0.43	102.41	5,005.00
<u>Expenses</u>			
DS Discretionary Fund			500.00
Committee Expense			100.00
Administration			200.00
Total Expenses	0.00	0.00	800.00
NET GENERAL FUND INCOME	0.43	102.41	4,205.00
<u>B. LOAN FUND</u>			
<u>Income</u>			
The Endowment Board Interest	432.72	1,874.76	2,900.00
<u>Notes Interest</u>			
Emanuel UMC #2	49.69	180.28	150.00
Rio Linda UMC		37.50	300.00
Total Notes Interest	49.69	217.78	450.00
NET LOAN FUND INCOME	482.41	2,092.54	3,350.00
<u>C. CHURCH DEVELOPMENT FUND</u>			
<u>Income</u>			
<u>Change In Fund Market Values - Unrealized Gain (Loss)</u>			
Multiple Asset Fund	1,609.06	5,214.69	0.00
<u>Change In Fund Market Values - Realized Gain (Loss)</u>			
Multiple Asset Fund		11,157.70	0.00
Doris Baxter Memorial		265.00	165.00
<u>Expenses</u>			
Grants		19,425.00	56,000.00
NET CHURCH DEVELOPMENT FUND INCOME	1,609.06	-2,787.61	-55,835.00
TOTAL NET INCOME (EXPENSE) A, B & C.	\$2,091.90	(\$592.66)	(\$48,280.00)
TOTAL NET INCOME BY CLASSIFICATION:			
Actual Net Income (Expense)	\$482.84	(\$5,807.35)	(\$25,920.00)
Change in Fund Values - Unrealized Gain (Loss)	1,609.06	5,214.69	0.00
TOTAL NET INCOME (EXPENSE) A, B & C.	\$2,091.90	(\$592.66)	(\$48,280.00)

Sacramento United Methodist Union
Balance Sheet
 At June 30, 2016

ASSETS		LIABILITIES AND EQUITY	
UMFCU Checking/Savings		Equity	
Savings	\$50.00	Opening Balance - Equity	\$455,790.00
Checking	<u>5,246.49</u>	Retained Earnings	130,160.20
Total 100 General Fund Assets	\$5,296.49	Actual Net Income (Expense)	(\$5,807.35)
Loan Fund Assets		Change in Fund Values:	
Loan Funds Notes		(Unrealized Gain (Loss))	<u>5,214.69</u>
Emanuel UMC #2	9,786.79	Total Net Income (Expense)	<u>-592.66</u>
Rio Linda UMC	0.00	Total Equity	<u>585,357.54</u>
No. Sacramento UMC	<u>15,000.00</u>		
Total Loan Fund Assets	24,786.79		
Church Development Assets			
The Endowment Board	85,149.26		
<u>GBOPHB</u>			
Multiple Asset Fund	<u>470,125.00</u>		
Total 120 Church Development Assets	555,274.26		
TOTAL ASSETS	<u><u>\$585,357.54</u></u>	TOTAL LIABILITIES AND EQUITY	<u><u>\$585,357.54</u></u>